

VILLAGE OF CROTON-ON-HUDSON
SEWER FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	G 1320- G 1650
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1320.4000	AUDITOR CONTRACTUAL					\$2,500	\$2,500
1650.4000	P.A.S.N.Y. ENERGY					10,000	10,000
	TOTAL	\$0	\$0	\$0		12,500	12,500

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS SEWER OBLIGATIONS APPROPRIATIONS				CODE: G 1910. TO G 1990.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	1910 INSURANCE					\$5,000	\$5,000
4000	1990 CONTINGENCY ACCOUNT					5,000	5,000
4000	1940 PURCHASE OF LAND					0	
4000	1950 TAXES AND ASSESSMENTS					0	
	TOTAL	\$0	\$0	\$0		\$10,000	\$10,000

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	ADMINISTRATIVE UNIT: EXPENSES	SANITARY SEWERS APPROPRIATIONS				CODE:	G 8 1 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES					\$15,000	\$15,000
1100	PERSONNEL SERVICES P/T					4,500	4,500
2000	OFFICE EQUIPMENT						
4000	CONTRACTUAL EXPENSES					63,800	63,800
4200	SUPPLIES					24,000	24,000
4210	VEHICLE MAINTENANCE SUPPLIES					400	400
4700	VEHICLE REPAIRS/ EQUIPMENT					10,500	10,500
9000	TRANSFER TO GENERAL					5,000	5,000
	TOTAL	\$0	\$0	\$0		\$123,200	\$123,200

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: F9010. TO F9061.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
8000	9010 NYS RETIREMENT SYSTEM					\$2,009	\$2,009
8000	9030 SOCIAL SECURITY & MEDICARE					1,209	1,209
8000	9031 MEDICARE PAYMENTS					283	283
8000	9040 WORKER COMPENATION					1,000	1,000
8000	9045 LIFE INSURANCE						
8010	9060 HOSPITAL & MEDICAL INSURANCE						
8020	9060 DENTAL INSURANCE						
8030	9060 MEDICARE REIMBURSEMENT						
	TOTAL	\$0	\$0	\$0		\$4,501	\$4,501

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720. TO F9730.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
7000	9730 INTEREST ON B.A.N.'S						
	TOTAL	\$0	\$0	\$0		\$0	\$0

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	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE:	F 9 9 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
9010	9 9 0 1 INTERFUND TRANSFERS-BAN's						
	TO FUND RADIO TRANSPONDER PROGRAM						
9030	9 9 0 1 TRANSFER TO CAPITAL FUND						
9060	9 9 0 1 TRANSFER TO DEBT FUND						
	TOTAL	\$0	\$0	\$0		\$0	\$0